

## Detailed Income &amp; Expenditure by Budget Heading 16/01/2024

Month No: 9

Third Quarter Expenditure Against Budget 1st April - 31st December 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Income</u>						
1076 Precept	595,322	595,322	0			100.0%
1090 Bank Interest	1,455	400	(1,055)			363.7%
1200 Grants Received	59,295	0	(59,295)			0.0%
1841 Faversham Society Clothing	503	0	(503)			0.0%
Income :- Income	<b>656,575</b>	<b>595,722</b>	<b>(60,853)</b>			<b>110.2%</b>
<b>Net Income</b>	<b>656,575</b>	<b>595,722</b>	<b>(60,853)</b>			
5001 less Transfer To EMR	59,295					
<b>Movement to/(from) Gen Reserve</b>	<b>597,280</b>					
<u>200 Civic</u>						
1210 Carnival Night Income	285	300	15			95.0%
Civic :- Income	<b>285</b>	<b>300</b>	<b>15</b>			<b>95.0%</b>
4000 Annual Meeting & Civic Service	2,039	2,500	461	461	81.5%	
4005 Carnival Night Expenditure	737	200	(537)	(537)	368.3%	
4010 Deputy Mayor's Allowance	275	300	25	25	91.7%	
4020 Mayoral Allowance	966	1,800	834	834	53.7%	
4025 Mayoral Expenses	1,223	2,000	777	777	61.1%	
Civic :- Indirect Expenditure	<b>5,239</b>	<b>6,800</b>	<b>1,561</b>	<b>0</b>	<b>1,561</b>	<b>77.0%</b>
<b>Net Income over Expenditure</b>	<b>(4,954)</b>	<b>(6,500)</b>	<b>(1,546)</b>			
<u>210 Staffing &amp; Professional</u>						
4100 Salaries	130,883	223,799	92,916	92,916	58.5%	
4110 PAYE/National Insurance	38,158	45,000	6,842	6,842	84.8%	
4115 Pension	32,447	40,000	7,553	7,553	81.1%	
4120 Staff Training & Expenses	3,503	4,000	497	497	87.6%	
4130 Cllrs Training & Expenses	679	3,000	2,321	2,321	22.6%	
4135 Audit	6,916	3,000	(3,916)	(3,916)	230.5%	
4141 HR Expenses	3,824	5,000	1,177	1,177	76.5%	
4142 DBS	0	200	200	200	0.0%	
4147 Valuations	2,950	0	(2,950)	(2,950)	0.0%	
4165 Planning Consultancy Fee	1,650	7,000	5,350	5,350	23.6%	
Staffing & Professional :- Indirect Expenditure	<b>221,009</b>	<b>330,999</b>	<b>109,990</b>	<b>0</b>	<b>109,990</b>	<b>66.8%</b>
<b>Net Expenditure</b>	<b>(221,009)</b>	<b>(330,999)</b>	<b>(109,990)</b>			
5000 plus Transfer From EMR	2,950					
<b>Movement to/(from) Gen Reserve</b>	<b>(218,059)</b>					

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Third Quarter Expenditure Against Budget 1st April - 31st December 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>220 Office and Administration</u>						
4105 Payroll	428	300	(128)		(128)	142.6%
4145 Insurances	5,020	6,000	980		980	83.7%
4150 Subscriptions	3,378	3,000	(378)		(378)	112.6%
4155 Electoral Provision	18,815	7,000	(11,815)		(11,815)	268.8%
4160 Bank Charges	75	100	25		25	75.1%
4180 Hygiene	1,487	1,600	113		113	93.0%
4215 Telephone/Alarm Lines	755	0	(755)		(755)	0.0%
4220 Office Equipment	1,538	2,853	1,315		1,315	53.9%
4225 IT Support & 365 Accounts	4,074	2,500	(1,574)		(1,574)	163.0%
4227 Zoom	240	0	(240)		(240)	0.0%
4230 Postage & Stationery	1,583	2,200	617		617	72.0%
4234 Printer	1,590	1,600	10		10	99.4%
4235 Printing & Advertising	(255)	500	755		755	(50.9%)
4245 Meetings	375	500	125		125	74.9%
4250 Newsletter	3,780	6,500	2,720		2,720	58.2%
4650 Websites	60	1,000	940		940	6.0%
4950 Rialtas Accounts Support	446	2,200	1,754		1,754	20.3%
Office and Administration :- Indirect Expenditure	<b>43,389</b>	<b>37,853</b>	<b>(5,536)</b>	<b>0</b>	<b>(5,536)</b>	<b>114.6%</b>
<b>Net Expenditure</b>	<b>(43,389)</b>	<b>(37,853)</b>	<b>5,536</b>			
5000 plus Transfer From EMR	18,815					
<b>Movement to/(from) Gen Reserve</b>	<b>(24,574)</b>					
<u>230 The Guildhall</u>						
1300 Guildhall Lettings	221	500	279			44.2%
1750 Guildhall Weddings	4,000	6,000	2,000			66.7%
1752 Electricity Market Contributio	0	1,000	1,000			0.0%
1900 Other Income	1,000	0	(1,000)			0.0%
The Guildhall :- Income	<b>5,221</b>	<b>7,500</b>	<b>2,279</b>			<b>69.6%</b>
4200 Rates	3,301	3,200	(101)		(101)	103.2%
4205 Electricity	1,262	3,000	1,738		1,738	42.1%
4210 Water	169	400	231		231	42.2%
4215 Telephone/Alarm Lines	85	500	416		416	16.9%
4300 Clock Maintenance	0	300	300		300	0.0%
4305 Maintenance	1,885	5,000	3,115		3,115	37.7%
4306 Alarm Maintenance	726	800	74		74	90.8%
4310 Window Cleaning	168	400	233		233	41.9%
4325 Guildhall Lift Maintenance	0	1,500	1,500		1,500	0.0%

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Third Quarter Expenditure Against Budget 1st April - 31st December 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4330 Guildhall Reserves	0	2,500	2,500		2,500	0.0%
4340 Guildhall Weddings Marketing	146	500	354		354	29.2%
<b>The Guildhall :- Indirect Expenditure</b>	<b>7,741</b>	<b>18,100</b>	<b>10,359</b>	<b>0</b>	<b>10,359</b>	<b>42.8%</b>
<b>Net Income over Expenditure</b>	<b>(2,521)</b>	<b>(10,600)</b>	<b>(8,079)</b>			
5000 plus Transfer From EMR	51					
<b>Movement to/(from) Gen Reserve</b>	<b>(2,470)</b>					
<u>240 Front Brents Jetty and Mooring</u>						
1400 Front Brents Moorings	1,659	3,000	1,341			55.3%
1410 Belvedere Road Moorings	4,031	2,600	(1,431)			155.0%
<b>Front Brents Jetty and Mooring :- Income</b>	<b>5,690</b>	<b>5,600</b>	<b>(90)</b>			<b>101.6%</b>
4205 Electricity	131	300	169		169	43.5%
4210 Water	35	200	165		165	17.6%
4305 Maintenance	4,492	5,000	508		508	89.8%
<b>Front Brents Jetty and Mooring :- Indirect Expenditure</b>	<b>4,658</b>	<b>5,500</b>	<b>842</b>	<b>0</b>	<b>842</b>	<b>84.7%</b>
<b>Net Income over Expenditure</b>	<b>1,032</b>	<b>100</b>	<b>(932)</b>			
<u>241 Heritage, Buildings &amp; Creek</u>						
4271 Creek Bridge	35	5,000	4,965		4,965	0.7%
<b>Heritage, Buildings &amp; Creek :- Indirect Expenditure</b>	<b>35</b>	<b>5,000</b>	<b>4,965</b>	<b>0</b>	<b>4,965</b>	<b>0.7%</b>
<b>Net Expenditure</b>	<b>(35)</b>	<b>(5,000)</b>	<b>(4,965)</b>			
<u>245 Facilities Management</u>						
4125 Uniform	162	100	(62)		(62)	162.1%
4145 Insurances	673	650	(23)		(23)	103.6%
4170 Vehicles	777	1,000	223		223	77.7%
4175 Vehicle Fuel	587	500	(87)		(87)	117.5%
4215 Telephone/Alarm Lines	356	340	(16)		(16)	104.7%
4260 Facilities Manager Equipment	1,094	1,500	406		406	72.9%
4264 Storage Container	0	1,200	1,200		1,200	0.0%
4265 Facilities Manager Miscellaneo	1,041	1,000	(41)		(41)	104.1%
4901 Public Spaces Projects	50	0	(50)		(50)	0.0%
<b>Facilities Management :- Indirect Expenditure</b>	<b>4,740</b>	<b>6,290</b>	<b>1,550</b>	<b>0</b>	<b>1,550</b>	<b>75.4%</b>
<b>Net Expenditure</b>	<b>(4,740)</b>	<b>(6,290)</b>	<b>(1,550)</b>			

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Month No: 9

Third Quarter Expenditure Against Budget 1st April - 31st December 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>250 Grants</u>						
1200 Grants Received	9,594	0	(9,594)			0.0%
	<u>9,594</u>	<u>0</u>	<u>(9,594)</u>			
Grants :- Income						
4492 Free Local Advice Services	0	6,000	6,000		6,000	0.0%
4495 Christmas Lights	21	0	(21)		(21)	0.0%
4500 Grants	40,777	28,000	(12,777)		(12,777)	145.6%
	<u>40,798</u>	<u>34,000</u>	<u>(6,798)</u>	<u>0</u>	<u>(6,798)</u>	<u>120.0%</u>
Grants :- Indirect Expenditure						
<b>Net Income over Expenditure</b>	<b><u>(31,204)</u></b>	<b><u>(34,000)</u></b>	<b><u>(2,796)</u></b>			
5000 plus Transfer From EMR	13,000					
5001 less Transfer To EMR	9,594					
<b>Movement to/(from) Gen Reserve</b>	<b><u>(27,798)</u></b>					
<u>255 Community</u>						
1200 Grants Received	2,000	0	(2,000)			0.0%
1320 Community Bus Income	508	0	(508)			0.0%
1670 Pride Badges	69	0	(69)			0.0%
1710 Faversham Lottery	9,429	12,000	2,571			78.6%
	<u>12,006</u>	<u>12,000</u>	<u>(6)</u>			<u>100.1%</u>
Community :- Income						
4670 Remembrance Day	0	200	200		200	0.0%
4804 Community Development	2,991	5,000	2,009		2,009	59.8%
4806 Youth SLA	30,000	30,000	0		0	100.0%
4807 Equality & Diversity	2,812	5,000	2,188		2,188	56.2%
4906 Fav & Dist Community Lottery	3,071	12,000	8,930		8,930	25.6%
	<u>38,873</u>	<u>52,200</u>	<u>13,327</u>	<u>0</u>	<u>13,327</u>	<u>74.5%</u>
Community :- Indirect Expenditure						
<b>Net Income over Expenditure</b>	<b><u>(26,867)</u></b>	<b><u>(40,200)</u></b>	<b><u>(13,333)</u></b>			
5001 less Transfer To EMR	2,508					
<b>Movement to/(from) Gen Reserve</b>	<b><u>(29,375)</u></b>					
<u>260 Tourism &amp; Visitor Development</u>						
4620 FTC Leaflets	1,533	5,000	3,467		3,467	30.7%
4635 Advertising	238	1,000	762		762	23.8%
4650 Websites	15	0	(15)		(15)	0.0%
	<u>1,785</u>	<u>6,000</u>	<u>4,215</u>	<u>0</u>	<u>4,215</u>	<u>29.8%</u>
Tourism & Visitor Development :- Indirect Expenditure						
<b>Net Expenditure</b>	<b><u>(1,785)</u></b>	<b><u>(6,000)</u></b>	<b><u>(4,215)</u></b>			
5000 plus Transfer From EMR	156					
<b>Movement to/(from) Gen Reserve</b>	<b><u>(1,629)</u></b>					

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Third Quarter Expenditure Against Budget 1st April - 31st December 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>261 Charter Exhibition</u>						
1836 Magna Carta Merchandise Income	987	2,500	1,513			39.5%
Charter Exhibition :- Income	<b>987</b>	<b>2,500</b>	<b>1,513</b>			<b>39.5%</b>
4146 Magna Carta Insurance	26,457	27,000	544		544	98.0%
4284 Education	1,157	0	(1,157)		(1,157)	0.0%
4650 Websites	65	100	35		35	65.0%
Charter Exhibition :- Indirect Expenditure	<b>27,678</b>	<b>27,100</b>	<b>(578)</b>	<b>0</b>	<b>(578)</b>	<b>102.1%</b>
<b>Net Income over Expenditure</b>	<b>(26,692)</b>	<b>(24,600)</b>	<b>2,092</b>			
5000 plus Transfer From EMR	1,181					
<b>Movement to/(from) Gen Reserve</b>	<b>(25,511)</b>					
<u>265 Events</u>						
1620 Christmas Night Food Market	520	0	(520)			0.0%
1650 Transport Weekend Income	2,145	1,700	(445)			126.2%
1669 King's Coronation Badges	1,105	0	(1,105)			0.0%
Events :- Income	<b>3,770</b>	<b>1,700</b>	<b>(2,070)</b>			<b>221.8%</b>
4490 Platinum Jubilee	135	0	(135)		(135)	0.0%
4670 Remembrance Day	231	0	(231)		(231)	0.0%
4885 Transport Weekend	4,927	5,000	73		73	98.5%
4905 Community Events	2,361	2,000	(361)		(361)	118.0%
Events :- Indirect Expenditure	<b>7,654</b>	<b>7,000</b>	<b>(654)</b>	<b>0</b>	<b>(654)</b>	<b>109.3%</b>
<b>Net Income over Expenditure</b>	<b>(3,884)</b>	<b>(5,300)</b>	<b>(1,416)</b>			
<u>270 Environment</u>						
4701 Faversham HWRC	1,225	0	(1,225)		(1,225)	0.0%
4811 Dog Poo Bags	220	1,800	1,581		1,581	12.2%
4830 Allotments & Land Managment	1,088	0	(1,088)		(1,088)	0.0%
4867 Climate & Biodiversity General	1,759	7,500	5,741		5,741	23.5%
4901 Public Spaces Projects	1,493	5,000	3,507		3,507	29.9%
Environment :- Indirect Expenditure	<b>5,785</b>	<b>14,300</b>	<b>8,515</b>	<b>0</b>	<b>8,515</b>	<b>40.5%</b>
<b>Net Expenditure</b>	<b>(5,785)</b>	<b>(14,300)</b>	<b>(8,515)</b>			
5000 plus Transfer From EMR	1,215					
<b>Movement to/(from) Gen Reserve</b>	<b>(4,570)</b>					

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Month No: 9

Third Quarter Expenditure Against Budget 1st April - 31st December 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>275</u> <u>Active Travel</u>						
1320 Community Bus Income	4	0	(4)			0.0%
1667 Bike Hangar	325	720	395			45.1%
Active Travel :- Income	<u>329</u>	<u>720</u>	<u>391</u>			<u>45.7%</u>
4176 Community Bus	455	0	(455)		(455)	0.0%
4272 Cycle Hire Scheme	2,871	0	(2,871)		(2,871)	0.0%
4274 Cycle Fest	2,536	0	(2,536)		(2,536)	0.0%
4870 Active Travel	9,266	7,500	(1,766)		(1,766)	123.5%
Active Travel :- Indirect Expenditure	<u>15,128</u>	<u>7,500</u>	<u>(7,628)</u>	<u>0</u>	<u>(7,628)</u>	<u>201.7%</u>
<b>Net Income over Expenditure</b>	<u>(14,799)</u>	<u>(6,780)</u>	<u>8,019</u>			
5000 plus Transfer From EMR	10,007					
5001 less Transfer To EMR	4					
<b>Movement to/(from) Gen Reserve</b>	<u>(4,796)</u>					
<u>280</u> <u>Special Provision</u>						
1655 WW1 Projects Income	(50)	0	50			0.0%
Special Provision :- Income	<u>(50)</u>	<u>0</u>	<u>50</u>			
4800 Town Regalia	1,280	1,000	(280)		(280)	128.0%
4815 Neighbourhood Plan	21,466	0	(21,466)		(21,466)	0.0%
4825 Special Projects	2,604	3,500	896		896	74.4%
Special Provision :- Indirect Expenditure	<u>25,350</u>	<u>4,500</u>	<u>(20,850)</u>	<u>0</u>	<u>(20,850)</u>	<u>563.3%</u>
<b>Net Income over Expenditure</b>	<u>(25,400)</u>	<u>(4,500)</u>	<u>20,900</u>			
5000 plus Transfer From EMR	20,059					
<b>Movement to/(from) Gen Reserve</b>	<u>(5,342)</u>					
<u>290</u> <u>12 Market Place Premises</u>						
1310 12 Market Place Lettings	3,851	3,600	(251)			107.0%
12 Market Place Premises :- Income	<u>3,851</u>	<u>3,600</u>	<u>(251)</u>			<u>107.0%</u>
4200 Rates	2,682	6,000	3,318		3,318	44.7%
4205 Electricity	7,307	8,000	693		693	91.3%
4210 Water	482	2,000	1,518		1,518	24.1%
4215 Telephone/Alarm Lines	1,560	1,600	40		40	97.5%
4237 Recycling Waste Collection	25	500	475		475	5.0%
4240 Rentals & Lease of Premises	600	0	(600)		(600)	0.0%
4290 Loan Repayment	43,493	43,500	7		7	100.0%

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Month No: 9

Third Quarter Expenditure Against Budget 1st April - 31st December 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4304 Shutter Maintenance	110	0	(110)		(110)	0.0%
4305 Maintenance	19,033	2,500	(16,533)		(16,533)	761.3%
4306 Alarm Maintenance	674	1,000	326		326	67.4%
4310 Window Cleaning	234	400	166		166	58.5%
4326 12 Market Lift Maintenance	782	1,000	218		218	78.2%
12 Market Place Premises :- Indirect Expenditure	<b>76,982</b>	<b>66,500</b>	<b>(10,482)</b>	<b>0</b>	<b>(10,482)</b>	<b>115.8%</b>
<b>Net Income over Expenditure</b>	<b>(73,131)</b>	<b>(62,900)</b>	<b>10,231</b>			
5000 plus Transfer From EMR	11,770					
<b>Movement to/(from) Gen Reserve</b>	<b>(61,362)</b>					
Grand Totals:- Income	<b>698,257</b>	<b>629,642</b>	<b>(68,615)</b>			<b>110.9%</b>
Expenditure	<b>526,845</b>	<b>629,642</b>	<b>102,797</b>	<b>0</b>	<b>102,797</b>	<b>83.7%</b>
<b>Net Income over Expenditure</b>	<b>171,412</b>	<b>0</b>	<b>(171,412)</b>			
plus Transfer From EMR	<b>79,203</b>					
less Transfer To EMR	<b>71,401</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>179,214</b>					